

VENDOR PAYMENTS
Capital Improvements
NOVEMBER 2012

Vendor Name	Description	Amount Paid
Adams Craft Herz Walker Inc	Prof Services Third Party	35,411.25
Alphathree Group, Inc	Prof Services Third Party	2,657.90
Andrews Construction Inc	Maint. & Repairs	83,083.91
Archimania PC	Prof Services Third Party	4,757.83
Armando Basarrate & Associates Inc	Prof Services Third Party	2,569.86
Askew Nixon Ferguson Architects Inc	Prof Services Third Party	29,396.76
Barge Cauthen & Associates, Inc	Prof Services Third Party	915.42
Beeson Lusk & Street Inc Architects	Prof Services Third Party	3,120.00
Bender & Associates	Prof Services Third Party	4,680.00
Bledsoe County	Prof Services Third Party	52.00
Blount Excavating Inc	Highway Construction	84,402.34
Bracken & Associates LLC	Buildings	48,385.40
Buford Goff & Associates Inc	Prof Services Third Party	42,746.75
Burr & Cole Consulting Engineers Inc	Prof Services Third Party	14,999.74
C M Henley Company LLC	Maint. & Repairs	38,873.39
Centric Architecture Inc	Prof Services Third Party	1,139.25
CHC Mechanical Contractor	Maint. & Repairs	12,880.84
Chc Mechanical Contractors, Inc.	Maint. & Repairs	122,875.67
City Of Pikeville	Grants and Subsidies	624,214.81
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	19,925.29
Collier Roofing Co Inc	Maint. & Repairs	459,830.43
Convergint Technologies LLC	Maint. & Repairs	463,350.00
Cs3 Inc	Maint. & Repairs	230,449.10
Cunningham Construction & Development L	Maint. & Repairs	52,916.04
Del-Air Mechanical Contractors Inc	Maint. & Repairs	13,048.70
Dillingham & Smith Mechanical	Maint. & Repairs	31,800.00
Division 2 Constructors LLC	Highway Construction	25,250.00
DLR Group Inc	Prof Services Third Party	139,284.44
Don Kennedy Roofing Company Inc	Maint. & Repairs	85,024.47
EMC Structural Engineers PC	Prof Services Third Party	6,591.33
Flintco Inc.	Buildings	1,505,199.66
George Armour Ewart, Architect	Prof Services Third Party	528.51
Gilbert McLaughlin Casella Architects	Prof Services Third Party	4,717.77
Griggs & Maloney Inc	Prof Services Third Party	1,530.00
Grw Elrod Dunson Inc	Prof Services Third Party	47,478.72
Hardaway Construction Corp of TN	Maint. & Repairs	2,194,696.17
Hart Freeland Roberts Inc	Prof Services Third Party	103,297.42
Hefferlin & Kronenberg Architects PLLC	Prof Services Third Party	29,644.90
Hethcoat & Davis Inc	Prof Services Third Party	9,410.71
I.C. Thomasson Associates Inc	Prof Services Third Party	102,153.67
ICE East LLC	Maint. & Repairs	3,120.00
ICE East LLC	Prof Services Third Party	90,524.68
Interstate Mechanical Contractors Inc	Maint. & Repairs	25,462.00
Jones Lang LaSalle	Prof Services Third Party	310,785.71
K-Barr Group LLC	Maint. & Repairs	57,988.95
Kline Swinney Assocs/R Darwin Shockley	Prof Services Third Party	11,707.80
Kline Swinney Associates	Prof Services Third Party	101,006.15
Kristine Fallon Asso Inc	Prof Services Third Party	8,281.00
Lifeway Christian Resoures	Rentals and Insurance	2,083.33
Littlejohn Engineering Assoc	Prof Services Third Party	19,828.17
M Shanks Architects	Prof Services Third Party	29,573.72
Maxwell Roofing & Sheet Metal Inc	Maint. & Repairs	120,144.79

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Mayo Architecture	Prof Services Third Party	450.00
Mccarty Holsaple Mccarty Ross Fowler Jv	Prof Services Third Party	610.40
Mccarty Holsaple Mccarty, Inc	Prof Services Third Party	2,149.00
Mcfarlin Huitt Panvini, Inc	Prof Services Third Party	7,749.31
Merit Construction Inc	Maint. & Repairs	100,040.00
Mid-Continental Restoration Company Inc	Maint. & Repairs	131,305.81
Motorola Solutions Inc	Highway Construction	5,254,138.45
Neuhoff Taylor Architects Pc	Prof Services Third Party	4,020.00
Neville Engineering LLC	Prof Services Third Party	30,171.44
Northwest Tn Regional Port Authority	Grants and Subsidies	491,269.20
Parsons Brinckerhoff Inc	Prof Services Third Party	171,777.23
PBG Builders Inc	Maint. & Repairs	1,184,875.66
Pickering Firm Inc.	Prof Services Third Party	17,378.75
Planning Associates Inc	Prof Services Third Party	9,596.00
QE²	Prof Services Third Party	169,998.06
R G Anderson Company Inc	Maint. & Repairs	203,792.31
Reedy & Sykes Architecture and Design	Prof Services Third Party	1,473.00
Richard C Rinks & Associates Inc	Prof Services Third Party	23,712.00
Rock City Construction Co Inc	Maint. & Repairs	27,858.75
Ronald Franks Construction Co	Maint. & Repairs	5,881.07
Ronald Franks Construction Co LLC	Maint. & Repairs	111,740.32
Self Tucker Architects Inc	Prof Services Third Party	1,771.50
Sign Management Consultants Inc	Prof Services Third Party	9,000.00
SM Lawrence Company Inc	Maint. & Repairs	699,871.65
Smith Seckman Reid Inc	Prof Services Third Party	1,722.50
Smith Seckman Reid Inc.	Prof Services Third Party	112,969.36
SSOE INC	Prof Services Third Party	14,290.10
Ssr Ellers Inc	Prof Services Third Party	2,381.61
Standard Electric Co Inc	Maint. & Repairs	689,471.00
Stantec Consulting Services Inc	Prof Services Third Party	24,274.80
Street Dixon Rich Architecture	Prof Services Third Party	3,646.72
Summers Taylor Inc	Buildings	44,071.06
Tennessee Press Service Inc	Prof Services Third Party	5,075.46
The CFP Group LLC	Prof Services Third Party	71,976.28
The Comfort Group	Maint. & Repairs	119,851.28
Thomas Miller & Partners PLLC	Prof Services Third Party	7,434.83
Twh Architects Inc	Prof Services Third Party	21,843.12
UrbanArch Associates PC	Prof Services Third Party	1,109.85
US Bank	Highway Construction	487,980.99
VDA	Prof Services Third Party	3,691.96
Volunteer Restoration Inc	Maint. & Repairs	12,897.20
W & O Construction Co Inc	Maint. & Repairs	11,679.66
Wellspring Builders Inc	Maint. & Repairs	78,631.50